

GOVERNMENT OF KERALA
ACCOUNTS AT A GLANCE
As at the end of
September 2021
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of September 2021

(` in Crore)

Description	Budget Estimates 2021-22	Actuals Upto September 21	% Actuals to Budget estimates	
			Current Year	Corresponding Period previous
1 Revenue Receipts	127868.88	45135.06	35.30	29.57
a) Tax Revenue	89880.93	28574.87	31.79	24.30
(i) GST	41681.60	12061.84	28.94	21.44
(ii) Stamps and Registration Fees	4306.24	1812.45	42.09	27.39
(iii) Land Revenue	440.00	200.35	45.53	56.43
(iv) Taxes on Sales, trade etc	24038.73	8607.32	35.81	26.15
(v) State Excise duties	2800.67	855.02	30.53	34.94
(vi) States Share of Union Taxes	12001.15	3233.67	26.94	23.14
(vii) Other taxes and duties	4612.54	1804.22	39.12	31.29
(b) Non-Tax Revenue	14835.79	2297.70	15.49	8.10
(c) Grant-in-Aid and contributions	23152.16	14262.49	61.60	99.16
2 Capital Receipts	34584.29	37920.86	109.65	89.29
(a) Recovery of Loans & Advs	303.66	125.94	41.47	40.57
(b) Other Receipts	50.10	11.31	22.57	14.72
(c) Borrowings & Other Liabilities	34230.53	37783.61	110.38	89.83
3 Total Receipts (1+2)	162453.17	83055.92	51.13	42.71
4 Revenue Expenditure (a+b+c+d+e)	147968.83	75417.46	50.97	42.53
(a) Expenditure on Revenue Account(excluding (b),(c),(d)&(e))	58733.27	22937.17	39.05	41.26
(b) Expenditure on Interest Payment	21940.19	9417.58	42.92	41.72

(c)	Expenditure on salaries and wages	41105.84	25684.25	62.48	39.46
(d)	Expenditure on Pension	23105.98	14600.76	63.19	44.32
(e)	Expenditure on Subsidy	3083.55	2777.70	90.08	117.33
5	Capital Expenditure(a+b)	12921.67	6160.65	47.68	39.69
(a)	Expenditure on Capital account (excluding (b))	12805.20	6084.55	47.52	39.67
(b)	Expenditure on salaries and wages	116.47	76.10	65.34	42.63
6.	Sector wise Expenditure	150442.07	78951.63	52.48	42.58
	General Sector	66527.58	36345.49	54.63	40.50
(a)	Revenue	66319.61	36284.18	54.71	40.54
(b)	Capital	207.97	61.31	29.48	31.08
(ii)	Social Sector	53609.72	29871.85	55.72	44.76
(a)	Revenue	51216.15	28495.07	55.64	45.84
(b)	Capital	2393.57	1376.78	57.52	23.92
(iii)	Economic Sector	30304.77	12734.29	42.02	43.41
(a)	Revenue	19984.64	8011.73	40.09	43.39
(b)	Capital	10320.13	4722.56	45.76	43.44
(iv)	Grants-in-aid-Contributions	10448.43	2626.48	25.14	38.05
7.	Total Expenditure	160890.50	81578.11	50.70	42.28
8.	Loans and Advances	1562.67	1477.81	94.57	84.02
9.	Revenue Surplus(+)/Deficit (-)(1-4)	-20099.95	-30282.40	150.66	125.75
10	Fiscal Surplus/Deficit {1+2(a)+2(b)-(7+8)}	-34230.53	-37783.61	110.38	89.83
11.	Primary Deficit(-)/Surplus(+)[{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8]	-12290.34	-28366.03	230.80	169.12

Sr.Accounts Officer

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS (TAX REVENUE)
(Refer to Item No.1 (a) of Monthly Accounts at a Glance)

(` in crores)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	3365.99	3365.99	1269.51	1269.51
May	4002.52	7368.51	2252.83	3522.34
June	4035.33	11403.84	4010.77	7533.11
July	5235.96	16639.80	4538.65	12071.76
August	5808.38	22448.18	4432.30	16504.06
September	6126.69	28574.87	5002.11	21506.17
October			5072.90	26579.07
November			5026.02	31605.09
December			5825.94	37431.03
January			5773.92	43204.95
February			6066.77	49271.72
March (Preliminary)			9933.16	59204.88

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS (NON-TAX REVENUE)
(Refer to Item No.1 (b) of Monthly Accounts at a Glance)

(` in crore)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	230.90	230.90	222.21	222.21
May	107.06	337.96	98.27	320.48
June	278.34	616.30	129.67	450.15
July	747.07	1363.37	131.64	581.79
August	272.60	1635.97	212.11	793.90
September	661.73	2297.70	382.98	1176.88
October			1110.50	2287.38
November			320.40	2607.78
December			665.99	3273.77
January			1246.92	4520.69
February			905.46	5426.15
March (Preliminary)			993.88	6420.03

Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS (GRANT-IN-AID)

(Refer to Item No.1 (c) of Monthly Accounts at a Glance)

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0	0	1963.29	1963.29
May	3681.37	3681.37	829.47	2792.76
June	3527.42	7208.79	2553.83	5346.59
July	2086.86	9295.65	2090.92	7437.51
August	2425.07	11720.72	1468.00	8905.51
September	2541.77	14262.49	2187.78	11093.29
October			4598.34	15691.63
November			2152.60	17844.23
December			3121.40	20965.63
January			1886.87	22852.50
February			3614.34	26466.84
March(Preliminary)			4582.16	31049.00

Monthly Trend

(Format of the Progressive figures)

CAPITAL RECEIPTS**RECOVERY OF LOANS AND ADVANCES**

(Refer to Item No.2 (a) of Monthly Accounts at a Glance)

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	23.37	23.37	16.28	16.28
May	15.95	39.32	15.27	31.55
June	16.64	55.96	15.44	46.99
July	18.47	74.43	18.78	65.77
August	25.28	99.71	26.99	92.76
September	26.23	125.94	21.72	114.48
October			19.99	134.47
November			19.19	153.66
December			29.97	183.63
January			22.04	205.67
February			25.26	230.93
March(Preliminary)			53.58	284.51

Monthly Trend

(Format of the Progressive figures)

OTHER RECEIPTS

(Refer to Item No.2 (b) of Monthly Accounts at a Glance)

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	5.79	5.79	0.40	0.40
May	0.20	5.99	0.91	1.31
June	0.63	6.62	1.36	2.67
July	2.60	9.22	1.67	4.34
August	0.73	9.95	1.88	6.22
September	1.36	11.31	1.14	7.36
October			2.18	9.54
November			1.62	11.16
December			1.02	12.18
January			5.98	18.16
February			2.92	21.08
March(Preliminary)			13.07	34.15

Monthly Trend
(Format of the Progressive figures)

BORROWING AND OTHER LIABILITIES
(Refer to Item No.2 (c) of Monthly Accounts at a Glance)

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	14010.92	14010.92	12394.41	12394.41
May	2731.13	16742.05	5775.22	18169.63
June	6092.86	22834.91	1781.42	19951.05
July	3631.90	26466.81	1537.93	21488.98
August	8190.74	34657.55	9519.22	31008.20
September	3126.06	37783.61	-2356.16	28652.04
October			563.61	29215.65
November			2712.75	31928.40
December			3867.59	35795.99
January			2067.81	37863.80
February			4541.74	42405.54
March(Preliminary)			-4215.69	38189.85

Monthly Trend
(Format of the Progressive figures)

REVENUE EXPENDITURE

(excluding expenditure on interest, salaries/wages, pension and subsidy)

(Refer to Item No.4(a) of Monthly Accounts at a Glance)

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	5301.59	5301.59	9446.98	9446.98
May	1437.60	6739.19	2904.79	12351.77
June	4826.13	11565.32	2386.66	14738.43
July	2654.67	14219.99	2518.31	17256.74
August	5835.63	20055.62	3379.40	20636.14
September	2881.55	22937.17	2024.66	22660.80
October			4021.08	26681.88
November			3168.62	29850.50
December			5410.38	35260.88
January			4342.94	39603.82
February			6051.62	45655.44
March(Preliminary)			2256.23	47911.67

Monthly Trend

(Format of the Progressive figures)

REVENUE EXPENDITURE ON INTEREST PAYMENTS

(Refer to Item No.4 (b) of Monthly Accounts at a Glance)

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	1709.62	1709.62	1390.19	1390.19
May	1325.60	3035.22	1203.63	2593.82
June	1308.05	4343.27	1096.41	3690.23
July	1422.72	5765.99	1234.27	4924.50
August	2213.34	7979.33	2190.82	7115.32
September	1438.25	9417.58	1167.03	8282.35
October			1745.46	10027.81
November			1209.13	11236.94
December			1486.84	12723.78
January			1333.66	14057.44
February			2305.24	16362.68
March(Preliminary)			1649.13	18011.81

Monthly Trend

(Format of the Progressive figures)

EXPENDITURE ON SALARIES/WAGES

(Refer to Item No.4 (c) of Monthly Accounts at a Glance)

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	6589.59	6589.59	2657.71	2657.71
May	3773.13	10362.72	2099.22	4756.93
June	3694.89	14057.61	2140.31	6897.24
July	3746.86	17804.47	2013.56	8910.90
August	4204.28	22008.75	4453.78	13364.68
September	3675.50	25684.25	136.85	13501.55
October			2507.78	16009.33
November			2478.53	18487.86
December			2494.80	20982.66
January			2545.57	23528.23
February			2542.84	26071.07
March(Preliminary)			2692.73	28763.80

Monthly Trend

(Format of the Progressive figures)

REVENUE EXPENDITURE ON PENSION

(Refer to Item No.4 (d) of Monthly Accounts at a Glance)

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	2999.62	2999.62	1200.18	1200.18
May	2910.02	5909.64	1375.79	2575.97
June	1828.40	7738.04	1612.28	4188.25
July	2254.71	9992.75	1622.02	5810.27
August	2315.88	12308.63	2634.40	8444.67
September	2292.13	14600.76	849.39	9294.06
October			1951.79	11245.85
November			1791.18	13037.03
December			1550.09	14587.12
January			1553.87	16140.99
February			1426.30	17567.29
March(Preliminary)			1375.48	18942.77

Monthly Trend

(Format of the Progressive figures)

REVENUE EXPENDITURE ON SUBSIDY

(Refer to Item No.4 (e) of Monthly Accounts at a Glance)

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-32.57	-32.57	567.39	567.39
May	562.11	594.68	222.69	790.08
June	71.03	665.71	12.29	802.37
July	198.27	863.98	1.39	803.76
August	891.67	1755.65	1597.89	2401.65
September	1022.05	2777.70	9.37	2411.02
October			92.11	2503.13
November			99.05	2602.18
December			1672.19	4274.37
January			90.13	4364.50
February			1545.78	5910.28
March(Preliminary)			389.73	6300.01

Monthly Trend
 (Format of the Progressive figures)
CAPITAL EXPENDITURE
 (Excluding Salaries/wages)
 (Refer to Item No.5 (a) of Monthly Accounts at a Glance)
 (` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	730.45	730.45	365.39	365.39
May	349.23	1079.68	969.37	1334.76
June			1040.46	2375.22
	1883.15	2962.83		
July	1183.56	4146.39	665.69	3040.91
August	978.04	5124.43	1216.02	4256.93
September	960.12	6084.55	830.15	5087.08
October			854.44	5941..52
November			1366.34	7307.86
December			606.08	7913.94
January			932.68	8846.62
February			997.07	9843.69
March(Preliminary)			2749.75	12593.44

Monthly Trend
 (Format of the Progressive figures)
CAPITAL EXPENDITURE ON SALARIES/WAGES
 (Refer to Item No.5(b) of Monthly Accounts at a Glance)
 (` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	19.29	19.29	8.90	8.90
May	10.92	30.21	6.21	15.11
June	11.02	41.23	6.22	21.33
July	10.77	52.00	5.89	27.22
August	12.88	64.88	13.13	40.35
September	11.22	76.10	0.33	40.68
October			7.01	47.69
November			6.90	54.59
December			6.58	61.17
January			8.08	69.25
February			7.63	76.88
March(Preliminary)			8.12	85.00

Monthly Trend
(Format of the Progressive figures)
LOANS & ADVANCES DISBURSED
(Refer to Item No.8 of Monthly Accounts at a Glance)

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	319.38	319.38	229.36	229.36
May	104.47	423.85	190.27	419.63
June	328.56	752.41	197.86	617.49
July	251.30	1003.71	258.36	875.85
August	271.08	1274.79	175.06	1050.91
September	203.02	1477.81	221.77	1272.68
October			187.85	1460.53
November			112.83	1573.36
December			284.95	1858.31
January			196.61	2054.92
February			280.01	2334.93
March(Preliminary)			238.99	2573.92

Monthly Trend
(Format of the Progressive figures)
REVENUE SURPLUS/DEFICIT
(Refer to Item No.9 of Monthly Accounts at a Glance)

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-12970.96	-12970.96	-11807.44	-11807.44
May	-2282.65	-15253.61	4625.55	-16432.99
June	-3887.41	-19141.02	553.68	-16986.67
July	-2207.34	-21348.36	-628.44	-17615.11
August	-6954.75	-28303.11	8143.88	-25758.99
September	-1979.29	-30282.40	3385.55	-22373.44
October			-463.52	-21909.92
November			-1247.49	-23157.41
December			3000.97	-26158.38
January			-958.46	-27116.84
February			-3285.21	-30402.05
March(Preliminary)			7145.89	-23256.16

Monthly Trend
(Format of the Progressive figures)

FISCAL SURPLUS/DEFICIT
(Refer to Item No.10 of Monthly Accounts at a Glance)

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-14010.92	-14010.92	-12394.41	-12394.41
May	-2731.13	-16742.05	-5775.22	-18169.63
June	-6092.86	-22834.91	-1781.42	-19951.05
July	-3631.90	-26466.81	-1537.93	-21488.98
August	-8190.74	-34657.55	-9519.22	-31008.20
September	-3126.06	-37783.61	2356.16	-28652.04
October			563.61	-29215.65
November			2712.75	-31928.40
December			-3867.59	-35795.99
January			-2067.81	-37863.80
February			-4541.74	-42405.54
March(Preliminary)			4215.69	-38189.85

Monthly Trend
(Format of the Progressive figures)

PRIMARY DEFICIT(-)/SURPLUS(+)
(Refer to Item No.11 of Monthly Accounts at a Glance)

(` in crore)

Months	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	-12301.30	-12301.30	-11004.22	-11004.22
May	-1405.53	-13706.83	-4571.59	-15575.81
June	-4784.81	-18491.64	685.00	-16260.81
July	-2209.18	-20700.82	-303.66	-16564.47
August	-5977.40	-26678.22	-7328.40	-23892.87
September	-1687.81	-28366.03	3523.18	-20369.69
October			1181.85	-19187.84
November			-1503.62	-20691.46
December			-2380.75	-23072.21
January			-734.15	-23806.36
February			-2236.50	-26042.86
March(Preliminary)			5864.81	-20178.05

Sr.Accounts Officer